

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	7737086956
D. TOPLAM DEĞER: (TL)	2,828,792,688.99
E. KATILMA PAYI SAYISI :	41,326,614,861
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.06845
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.066556
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.58%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.28%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	56.11%
E. AYLIK ORTALAMA PORTFÖYDEKİ	

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR TAHVİLİ	14.62%
ÖZEL SEKTÖR FİNANSMAN BONOSU	40.89%
ÖZEL SEKTÖR YÖNEK	1.19%
DEVLET TAHVİLİ	32.26%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.18%
TERS REPO	8.49%
MEVDUAT	2.37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.38%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.21%
Kamu Borçlanma Araçları Devir Hızı :	0.89%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

372.932

H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:

804,390,278.25

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

994,913,617.78

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İşlet. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	12.58%	4	5,000,000.00	100.79	19.07.2024	0.00%	0	0	105.22	5,261,095.69	0.33%	0.19%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	5,000,000.00	104.9	23.09.2024	0.00%	0	0	126.53	6,326,775.80	0.39%	0.22%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	10,000,000.00	115.94	18.12.2024	0.00%	0	0	126.53	12,653,551.59	0.79%	0.45%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	5,000,000.00	99.75	20.02.2024	0.00%	0	0	110.38	5,519,294.66	0.34%	0.19%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	3,500,000.00	99.67	16.07.2024	0.00%	0	0	110.38	3,863,506.26	0.24%	0.14%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	11.69%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	102	3,896,727.64	0.24%	0.14%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	13.32%	4	15,000,000.00	100	12.06.2024	0.00%	0	0	110.55	16,583,294.23	1.03%	0.58%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100.02	17.04.2024	0.00%	0	0	105.44	706,500.98	0.04%	0.02%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.60%	4	10,000,000.00	100	26.07.2024	0.00%	0	0	102.4	10,240,326.83	0.64%	0.36%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.60%	4	500,000.00	105.13	12.09.2024	0.00%	0	0	102.4	512,016.34	0.03%	0.02%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.60%	4	1,000,000.00	105.69	17.09.2024	0.00%	0	0	102.4	1,024,032.68	0.06%	0.04%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.60%	4	3,000,000.00	105.69	17.09.2024	0.00%	0	0	102.4	3,072,098.05	0.19%	0.11%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.60%	4	30,500,000.00	106.75	23.12.2024	0.00%	0	0	102.4	31,332,996.83	1.94%	1.10%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.60%	4	20,000,000.00	106.75	23.12.2024	0.00%	0	0	102.4	20,480,653.66	1.27%	0.72%
TRSSGFN22612	İŞ FİNANSAL KIRALAMA	05.02.2026	TRSSGFN22612	44.25%	1	15,600,000.00	100	21.01.2025	0.00%	0	0	104.03	16,228,981.17	1.01%	0.57%
TRSSGY82512	İŞ GAYRİMENKUL Y.O.	13.08.2025	TRSSGY82512	11.72%	3	12,000,000.00	101.05	28.11.2024	0.00%	0	0	103.32	12,399,400.72	0.77%	0.44%
TRSKCTFE2519	KOÇ FİNANSMAN A.Ş.	20.10.2025	TRSKCTFE2519	23.56%	2	6,500,000.00	107.53	18.12.2024	0.00%	0	0	117.27	7,622,832.46	0.47%	0.27%
TRSKCTFK2511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTFK2511	23.68%	2	2,000,000.00	99.64	09.04.2024	0.00%	0	0	115.29	2,305,838.78	0.14%	0.08%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	10,000,000.00	99.57	18.12.2024	0.00%	0	0	104.64	10,464,519.24	0.65%	0.37%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	8,000,000.00	100	21.01.2025	0.00%	0	0	104.03	8,371,615.39	0.52%	0.29%
TRSKCTF92513	KOÇ FİNANSMAN A.Ş.	17.09.2025	TRSKCTF92513	49.13%	1	25,700,000.00	111.29	23.12.2024	0.00%	0	0	120.13	30,874,669.32	1.92%	1.09%
TRSLDR122610	LDR TURİZM A.Ş.	27.02.2026	TRSLDR122610	11.89%	4	6,300,000.00	100	27.02.2025	0.00%	0	0	100.49	6,331,122.54	0.39%	0.22%
TRSPAS22715	OPEL PETROLÜLÜK A.Ş.	01.02.2027	TRSPAS22715	11.68%	4	25,000,000.00	100	03.02.2025	0.00%	0	0	103.45	25,863,323.78	1.61%	0.91%
TRSSIEA2511	TÜRKİYE İŞİ VE CAM FABRİKALARI	02.12.2025	TRSSIEA2511	11.72%	4	2,090,000.00	99.97	25.02.2025	0.00%	0	0	108.35	2,097,518.42	0.13%	0.07%
TRSSIEA2511	TÜRKİYE İŞİ VE CAM FABRİKALARI	07.10.2025	TRSSIEA2511	11.72%	4	2,000,000.00	101.46	24.10.2024	0.00%	0	0	108.84	2,116,870.87	0.14%	0.08%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	11.75%	4	6,000,000.00	100	28.02.2025	0.00%	0	0	100.36	6,022,009.40	0.37%	0.21%
TRSTISB62911	T.I.S BANKASI	06.06.2029	TRSTISB62911	12.62%	4	20,000,000.00	116.79	28.05.2024	0.00%	0	0	112.63	21,026,998.58	1.43%	0.81%
TRSTISB62911	T.I.S BANKASI	06.06.2029	TRSTISB62911	12.62%	4	10,000,000.00	116.79	28.05.2024	0.00%	0	0	115.13	11,513,499.29	0.72%	0.41%
TRSTISB62911	T.I.S BANKASI	06.06.2029	TRSTISB62911	12.62%	4	5,000,000.00	116.96	28.05.2024	0.00%	0	0	115.13	5,756,749.65	0.36%	0.20%
TRSTPR572614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPR572614	11.68%	4	15,000,000.00	103.02	15.08.2024	0.00%	0	0	103.02	15,454,495.44	0.96%	0.54%
TRSTPR572614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPR572614	11.68%	4	35,000,000.00	107.28	23.12.2024	0.00%	0	0	103.02	36,060,489.36	2.24%	1.27%
TRSTPR572614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPR572614	11.68%	4	5,000,000.00	107.28	23.12.2024	0.00%	0	0	103.02	5,151,498.48	0.32%	0.18%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TİC.	05.06.2026	TRSVDTF62610	13.13%	4	1,000,000.00	101.68	23.09.2024	0.00%	0	0	111.43	1,114,364.23	0.07%	0.04%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	11.66%	4	15,000,000.00	100	08.08.2024	0.00%	0	0	103.02	15,453,452.76	0.96%	0.54%
TRSYKFB62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFB62618	12.80%	4	3,000,000.00	100.46	18.09.2024	0.00%	0	0	110.42	3,312,779.59	0.21%	0.12%
TRSYKFB62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFB62618	12.80%	4	2,000,000.00	100.53	19.09.2024	0.00%	0	0	110.42	2,208,519.72	0.14%	0.08%
TRSYKFB62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFB62618	12.80%	4	3,000,000.00	104	17.10.2024	0.00%	0	0	110.42	3,312,779.59	0.21%	0.12%
TRSYKFB62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFB62618	12.80%	4	6,700,000.00	105.06	25.10.2024	0.00%	0	0	110.42	7,398,541.08	0.46%	0.26%
TRSYKFK72617	YAPI KREDİ FİNANSAL KIRALAMA	27.07.2026	TRSYKFK72617	11.58%	4	30,000,000.00	100	29.07.2024	0.00%	0	0	101.81	30,544,315.11	1.90%	1.08%
TRSYKFK72617	YAPI KREDİ FİNANSAL KIRALAMA	27.07.2026	TRSYKFK72617	11.58%	4	2,000,000.00	103.05	27.08.2024	0.00%	0	0	101.81	2,036,287.67	0.13%	0.07%
TRSYKFK72617	YAPI KREDİ FİNANSAL KIRALAMA	27.07.2026	TRSYKFK72617	11.58%	4	500,000.00	105.46	17.09.2024	0.00%	0	0	101.81	509,071.92	0.03%	0.02%
Toplam						387,380,000.00							414,985,415.80	25.79%	14.62%
BONO															
FİNANSMAN BONOSU															
TRFAKYM32532	AK YATIRIM AŞ	14.03.2025	TRFAKYM32532	10.71%	1	30,000,000.00	100	23.12.2024	0.00%	0	0	109.18	32,756,635.52	2.04%	1.15%
TRFAKYM52514	AK YATIRIM AŞ	06.05.2025	TRFAKYM52514	10.53%	1	12,000,000.00	100	04.02.2025	0.00%	0	0	103.01	12,361,926.47	0.77%	0.44%
TRFAZUMV52515	ARIZUM EV ALETLERİ	30.05.2025	TRFAZUMV52515	13.13%	4	10,000,000.00	100	07.06.2024	0.00%	0	0	112.82	11,382,990.29	0.70%	0.40%
TRFAZUMV52515	ARIZUM EV ALETLERİ	30.05.2025	TRFAZUMV52515	13.13%	4	2,000,000.00	106.33	27.08.2024	0.00%	0	0	112.82	2,256,598.06	0.14%	0.08%
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR.	29.04.2025	TRFAZTK42517	21.80%	1	22,500,000.00	100	27.11.2024	0.00%	0	0	113.17	25,463,369.18	1.58%	0.90%
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR.	02.07.2025	TRFAZTK72514	23.01%	1	15,000,000.00	100	08.01.2025	0.00%	0	0	106.59	15,989,995.31	0.99%	0.56%
TRFBKLM72517	BİLKOL BİLİŞİM HİZMETLERİ A.Ş.	29.07.2025	TRFBKLM72517	20.72%	1	20,000,000.00	100	31.01.2025	0.00%	0	0	103.21	20,642,399.08	1.28%	0.73%
TRFCARF82519	CARREFOURSA CARREFOUR SABANCI	02.05.2025	TRFCARF82519	53.00%	1	22,860,000.00	101.04	19.02.2025	0.00%	0	0	102.63	23,810,748.40	1.46%	0.83%
TRFDNFK32525	DENİZ LEASİNG A.Ş.	28.03.2025	TRFDNFK32525	16.08%	1	20,000,000.00	100	27.11.2024	0.00%	0	0	112.55	22,511,377.49	1.40%	0.79%
TRFDNFK32533	DENİZ LEASİNG A.Ş.	12.03.2025	TRFDNFK32533	11.97%	1	20,000,000.00	100	11.12.2024	0.00%	0	0	110.72	22,144,475.58	1.38%	0.78%
TRFDNFK72513	DENİZ LEASİNG A.Ş.	30.07.2025	TRFDNFK72513	20.32%	1	15,000,000.00	100	29.01.2025	0.00%	0	0	103.41	15,511,631.28	0.96%	0.55%
TRFDNZY42549	DENİZ YATIRIM M.K.A.Ş.	07.03.2027	TRFDNZY42549	12.23%	1	100,041,250.00	100	04.12.2024	0.00%	0	0	118.57	113,602,388.72	7.18%	4.18%
TRFDNZY42515	DENİZ YATIRIM M.K.A.Ş.	09.04.2025	TRFDNZY42515	17.23%	1	20,000,000.00	100	29.11.2024	0.00%	0	0	112.08	22,416,218.48	1.39%	0.79%
TRFDNZY42549	DENİZ YATIRIM M.K.A.Ş.	09.04.2025	TRFDNZY42549	11.09%	1	30,000,000.00	100	10.01.2025	0.00%	0	0	106.34	31,902,012.25	1.98%	1.12%
TRFDNZY42564	DENİZ YATIRIM M.K.A.Ş.	16.04.2025	TRFDNZY42564	10.91%	1	15,000,000.00	100	17.01.2025	0.00%	0	0	105.37	15,806,383.11	0.98%	0.56%
TRFDNZY42572	DENİZ YATIRIM M.K.A.Ş.	25.04.2025	TRFDNZY42572	11.08%	1	10,000,000.00	100	22.01.2025	0.00%	0	0	104.62	10,462,472.32	0.65%	0.37%
TRFDNZY42580	DENİZ YATIRIM M.K.A.Ş.	30.04.2025	TRFDNZY42580	10.42%	1	25,000,000.00	100	31.01.2025	0.00%	0	0	103.51	25,878,530.22	1.61%	0.91%
TRFDVY532514	DÜNYA VARLIK YÖNETİM A.Ş.	13.03.2025	TRFDVY532514	13.59%	4	5,000,000.00	100	14.10.2024	0.00%	0	0	111.92	5,398,243.92	0.32%	0.19%
TRFDVY532514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVY532514	10.49%	4	1,000,000.00	100.51	18.09.2024	0.00%	0	0	110.91	1,119,297.33	0.07%	0.04%
TRFDVY532514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVY532514	13.59%	4	1,000,000.00	100.47	23.09.2024	0.00%	0	0	111.92	1,119,297.33	0.07%	0.04%
TRFDVY532514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVY532514	13.59%	4	3,000,000.00	105.26	16.01.2025	0.00%	0	0	111.92	3,357,891.99	0.21%	0.12%
TRFDVY552512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY552512	14.83%	4	1,000,000.00	100	16.05.2024	0.00%	0	0	102.77	1,027,737.56	0.06%	0.04%
TRFDVY582519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVY582519	11.72%	4	1,000,000.00	100.02	29.08.2024	0.00%	0	0	102.39	1,023,95		

TRFNTR32518	KONTROLMATİK TEKNOLOJİ ENERJİ	07.03.2025	TRFNTR32518	12.96%	4	2,500,000.00	100.36	12.09.2024	0.00%	0	0	112.38	2,809,538.58	0.17%	0.10%
TRFNTR32518	KONTROLMATİK TEKNOLOJİ ENERJİ	07.03.2025	TRFNTR32518	12.96%	4	500,000.00	100.3	23.09.2024	0.00%	0	0	112.38	561,907.72	0.03%	0.02%
TRFNTR32516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFNTR32516	14.83%	4	610,000.00	100	17.05.2024	0.00%	0	0	102.61	625,967.49	0.04%	0.02%
TRFMKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFMKA72516	0.00%	0	9,110,000.00	80.78	03.01.2025	0.00%	0	0	86.67	8,415,783.98	0.52%	0.30%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	12.66%	4	250,000.00	100	08.07.2024	0.00%	0	0	107.62	269,070.39	0.02%	0.01%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	12.66%	4	1,000,000.00	105.55	18.09.2024	0.00%	0	0	107.62	1,076,281.58	0.07%	0.04%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	12.66%	4	2,000,000.00	105.55	18.09.2024	0.00%	0	0	107.62	2,152,563.15	0.13%	0.08%
TRFOYMD32538	OYAK YATIRIM MENKUL DEĞERLER A	20.03.2025	TRFOYMD32538	0.00%	0	6,690,000.00	94.46	29.01.2025	0.00%	0	0	98.08	6,561,799.00	0.41%	0.23%
TRFQNB82512	FINANS BANK A.Ş.	01.08.2025	TRFQNB82512	0.00%	0	20,000,000.00	83.02	31.01.2025	0.00%	0	0	85.69	17,139,744.51	1.07%	0.60%
TRFQNB82520	FINANS BANK A.Ş.	08.08.2025	TRFQNB82520	0.00%	0	30,000,000.00	82.79	04.02.2025	0.00%	0	0	85.1	25,532,440.76	1.59%	0.90%
TRFTBT62516	TEB FİNANSMAN A.Ş.	13.06.2025	TRFTBT62516	23.93%	1	25,900,000.00	100	13.12.2024	0.00%	0	0	109.89	28,461,836.25	1.77%	1.00%
TRFTBT62516	TEB FİNANSMAN A.Ş.	13.06.2025	TRFTBT62516	23.93%	1	8,000,000.00	108.34	19.02.2025	0.00%	0	0	109.89	8,791,300.77	0.55%	0.31%
TRFTCEL52515	TURKCELL LETİŞİM HİZMETLERİ A	09.05.2025	TRFTCEL52515	11.80%	2	17,000,000.00	100	30.01.2025	0.00%	0	0	103.67	27,991,102.47	1.74%	0.99%
TRFTFA72518	TEB FAKTÖRİNG A.Ş.	27.06.2025	TRFTFA72518	23.93%	2	4,500,000.00	100	27.12.2024	0.00%	0	0	108.09	4,854,151.74	0.30%	0.17%
TRFTFA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTFA72514	12.94%	4	4,000,000.00	99.76	19.08.2024	0.00%	0	0	109.06	4,362,547.54	0.27%	0.15%
TRFTFA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTFA72514	12.94%	4	500,000.00	99.76	19.08.2024	0.00%	0	0	109.06	545,318.44	0.03%	0.02%
TRFTKN032515	TEKNO5A İÇ VE DİŞ TİCARET A.Ş.	11.03.2025	TRFTKN032515	24.79%	1	1,430,000.00	100	18.09.2024	0.00%	0	0	123.52	1,766,406.99	0.11%	0.06%
TRFVFA582514	VAKIF FAKTÖRİNG A.Ş.	04.08.2025	TRFVFA582514	0.00%	0	25,000,000.00	83.18	05.02.2025	0.00%	0	0	85.42	21,355,818.19	1.33%	0.75%
TRFYAF62517	YAPI KREDİ FAKTÖRİNG	03.06.2025	TRFYAF62517	0.00%	0	22,800,000.00	80.52	03.12.2024	0.00%	0	0	89.62	20,435,538.01	1.27%	0.72%
TRFYAF72516	YAPI KREDİ FAKTÖRİNG	31.07.2025	TRFYAF72516	0.00%	0	15,000,000.00	82.94	29.01.2025	0.00%	0	0	85.79	12,868,947.38	0.80%	0.45%
TRFYAZ22612	AG ANADOLU GRUBU HOLDING A.Ş.	11.02.2026	TRFYAZ22612	11.49%	4	12,000,000.00	100	12.02.2025	0.00%	0	0	102.29	12,275,604.20	0.76%	0.43%
TRFYE012513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE012513	12.44%	4	1,200,000.00	100	23.05.2024	0.00%	0	0	101.42	1,217,132.13	0.08%	0.04%
TRFYK832518	YAPI KREDİ BANKASI	07.03.2025	TRFYK832518	0.00%	0	40,500,000.00	89.21	06.12.2024	0.00%	0	0	99.49	40,297,308.54	2.50%	1.42%
TRFYKM42523	YAPI KREDİ YATIRIM A.Ş.	16.04.2025	TRFYKM42523	0.00%	0	15,000,000.00	90.36	17.01.2025	0.00%	0	0	95.11	14,266,882.05	0.89%	0.50%
TRFYKM42531	YAPI KREDİ YATIRIM A.Ş.	28.04.2025	TRFYKM42531	0.00%	0	30,000,000.00	90.36	20.01.2025	0.00%	0	0	93.92	28,176,699.76	1.16%	0.38%
TRFYKM72512	YAPI KREDİ YATIRIM A.Ş.	29.07.2025	TRFYKM72512	0.00%	0	30,000,000.00	83.18	30.01.2025	0.00%	0	0	85.94	25,784,773.63	1.60%	0.91%
TRFYKM32516	YATIRIM FİNANSMAN MENKUL DEĞER	13.03.2025	TRFYTFM32516	0.00%	0	4,000,000.00	92.67	10.01.2025	0.00%	0	0	98.78	3,951,249.02	0.25%	0.14%
TRFDNZY25240205030	DENİZ YATIRIM MK A.Ş.	07.03.2025	TRFDNZY25240205030	12.23%	1	1,000,000.00	111.67	28.02.2025	0.00%	0	0	112.63	1,116,745.62	0.07%	0.04%
TRFYKB325182025030	YAPI KREDİ BANKASI	07.03.2025	TRFYKB325182025030	0.00%	0	2,430,000.00	99.49	28.02.2025	0.00%	0	0	99.49	2,417,838.51	0.15%	0.09%
Toplam						1,613,980,000.00							1,160,392,806.38	72.11%	40.93%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR.DAY.MEN.K)															
TRPFB1F32527	FİBİBANK A.Ş.	13.03.2025	TRPFB1F32527	0.00%	0	10,690,000.00	92.98	14.01.2025	0.00%	0	0	98.75	10,556,725.69	0.66%	0.37%
TRPFB1F52525	FİBİBANK A.Ş.	14.05.2025	TRPFB1F52525	0.00%	0	15,170,000.00	86.61	14.01.2025	0.00%	0	0	91.74	13,916,962.44	0.86%	0.49%
TRPTMF532529	FİBİBANK A.Ş.	19.03.2025	TRPTMF532529	0.00%	0	9,500,000.00	89.02	19.12.2024	0.00%	0	0	97.95	9,305,665.50	0.58%	0.31%
Toplam						35,360,000.00							33,779,353.63	2.10%	1.19%
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,586,720,000.00							1,609,157,575.81	63.74%	56.70%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.29%	4	500,000.00	99.49	05.07.2024	0.00%	0	0	111.86	559,347.00	0.06%	0.02%
TRT011025T16	T.C. HAZİNE MÜSTEŞARLIĞI	10.01.2025	TRT011025T16	6.30%	2	10,000,000.00	91.45	12.02.2025	0.00%	0	0	93.08	9,308,580.92	1.02%	0.33%
TRT011025T16	T.C. HAZİNE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	25,000,000.00	91.45	12.02.2025	0.00%	0	0	93.08	23,721,452.29	2.54%	0.82%
TRT011025T16	T.C. HAZİNE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	20,000,000.00	91.42	12.02.2025	0.00%	0	0	93.08	18,617,161.83	2.03%	0.66%
TRT011025T16	T.C. HAZİNE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	20,000,000.00	91.86	24.02.2025	0.00%	0	0	93.08	18,617,161.83	2.03%	0.66%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.40%	2	10,000,000.00	88.5	12.07.2024	0.00%	0	0	106.65	10,665,752.97	1.16%	0.38%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.40%	2	30,000,000.00	88.5	12.07.2024	0.00%	0	0	106.65	31,997,258.90	3.49%	1.13%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.40%	2	5,000,000.00	88.5	12.07.2024	0.00%	0	0	106.65	5,332,876.48	0.58%	0.19%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.16%	4	20,000,000.00	98.1	27.11.2024	0.00%	0	0	110.77	22,141,790.22	2.42%	0.78%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	12.50%	4	4,000,000.00	109.44	19.02.2025	0.00%	0	0	110.92	4,436,808.50	0.48%	0.16%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	12.50%	4	50,000,000.00	109.58	20.02.2025	0.00%	0	0	110.92	55,460,106.30	6.06%	1.95%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	12.50%	4	50,000,000.00	109.79	21.02.2025	0.00%	0	0	110.92	55,460,106.30	6.06%	1.95%
TRT080726T13	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	11.65%	5	5,000,000.00	100.5	26.06.2024	0.00%	0	0	108.36	5,418,493.04	0.59%	0.19%
TRT100227T13	T.C. HAZİNE MÜSTEŞARLIĞI	10.02.2027	TRT100227T13	16.30%	2	49,000,000.00	96.78	12.02.2025	0.00%	0	0	99.75	48,881,176.98	5.34%	1.72%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	19.64%	2	5,000,000.00	91	27.03.2024	0.00%	0	0	110.1	5,505,141.03	0.60%	0.19%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	22,000,000.00	95.7	08.11.2023	0.00%	0	0	106.2	23,365,007.16	2.55%	0.82%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	5,000,000.00	97.8	27.12.2023	0.00%	0	0	106.2	5,110,228.90	0.58%	0.19%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	5,000,000.00	97.8	27.12.2023	0.00%	0	0	106.2	5,310,228.90	0.58%	0.19%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	7,500,000.00	99.98	25.06.2024	0.00%	0	0	106.2	7,965,343.35	0.87%	0.28%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	1,000,000.00	99.98	25.06.2024	0.00%	0	0	106.2	1,062,045.78	0.12%	0.04%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	11.54%	4	180,000.00	100.5	02.07.2024	0.00%	0	0	108.5	195,303.31	0.02%	0.01%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	11.54%	4	183,000.00	100.5	02.07.2024	0.00%	0	0	108.5	198,558.37	0.02%	0.01%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	44,000,000.00	93.81	23.01.2025	0.00%	0	0	104.54	45,998,439.92	5.02%	1.62%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	6,500,000.00	99.72	01.11.2024	0.00%	0	0	110.16	7,160,834.84	0.78%	0.25%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	5,000,000.00	99.69	01.11.2024	0.00%	0	0	110.16	5,508,334.50	0.60%	0.19%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	5,000,000.00	99.65	11.11.2024	0.00%	0	0	110.16	5,508,334.50	0.60%	0.19%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	25,000,000.00	99.65	11.11.2024	0.00%	0	0	110.16	27,541,672.48	3.01%	0.97%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT170528T12	12.03%	4	50,000,000.00	100.45	26.11.2024	0.00%	0	0				

FON TOPLAM DEĞERİ: 2,828,792,688.99

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,170,967.84
370.02.000-Denetim Ücreti	10,456.52
370.03.000-Tahvil Borsa Payı	39,612.29
370.04.200-Brokerage Komisyonu	9,559.61
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	36,859.43
370.07.000-İlan Giderleri	30,495.60
370.15.001-BPP Kom	18,004.78
370.20.001-SPK Kayda Alma Mas	41,955.46
370.27.000-BPP İşlem Masrafı	8,221.27
370.28.000-Portföy Saklama Gideri	172,244.06
370.99.000-Diger Giderler	25,778.91
TOPLAM	5,564,599.47

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

TRFDZFK22512	07.02.25	10,000,000.00
TRFOYMD22513	11.02.25	20,000,000.00
TRFTERA22519	12.02.25	5,000,000.00
TRFPTMSF22546	13.02.25	9,300,000.00
TRFKBK22543	14.02.25	50,000,000.00
TRFYAZD22513	20.02.25	3,125,000.00
TRFCARF22512	24.02.25	9,280,000.00
TRFDZFK22538	26.02.25	10,000,000.00
TRFEFES22518	26.02.25	3,750,000.00
TRFAKYM22533	27.02.25	50,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	773,708,695,600.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.02.2025		2,230,146,409.00	1,928,693,374.00	0.066556	0.066556 43,881,912,546.00	5.67 TL	
04.02.2025		1,444,538,649.00	622,699,191.00	0.066617	0.066617 43,060,073,088.00	5.57 TL	
05.02.2025		1,617,928,748.00	724,391,749.00	0.066676	0.066676 42,166,536,089.00	5.45 TL	
06.02.2025		675,636,398.00	647,957,538.00	0.066732	0.066732 42,138,857,229.00	5.45 TL	
07.02.2025		854,545,501.00	602,164,315.00	0.066782	0.066782 41,886,476,043.00	5.41 TL	
10.02.2025		979,215,679.00	470,923,671.00	0.066973	0.066973 41,378,184,035.00	5.35 TL	
11.02.2025		570,329,950.00	463,052,029.00	0.067022	0.067022 41,270,906,114.00	5.33 TL	
12.02.2025		715,730,199.00	415,235,751.00	0.067084	0.067084 40,970,411,666.00	5.3 TL	
13.02.2025		434,547,046.00	441,670,137.00	0.067144	0.067144 40,977,534,757.00	5.3 TL	
14.02.2025		440,988,153.00	584,347,962.00	0.067219	0.067219 41,120,894,566.00	5.31 TL	
17.02.2025		572,616,257.00	659,619,849.00	0.067444	0.067444 41,207,898,158.00	5.33 TL	
18.02.2025		419,010,823.00	450,225,819.00	0.067515	0.067515 41,239,113,154.00	5.33 TL	
19.02.2025		308,564,184.00	467,754,633.00	0.067582	0.067582 41,398,303,603.00	5.35 TL	
20.02.2025		431,793,767.00	385,238,084.00	0.067658	0.067658 41,351,747,920.00	5.34 TL	
21.02.2025		390,458,663.00	417,469,365.00	0.067716	0.067716 41,378,758,622.00	5.35 TL	
24.02.2025		541,090,831.00	565,783,190.00	0.067919	0.067919 41,403,450,981.00	5.35 TL	
25.02.2025		565,587,146.00	401,310,397.00	0.06799	0.06799 41,239,174,232.00	5.33 TL	
26.02.2025		396,297,357.00	705,932,821.00	0.068074	0.068074 41,548,809,696.00	5.37 TL	
27.02.2025		444,915,602.00	400,968,074.00	0.068148	0.068148 41,504,862,168.00	5.36 TL	
28.02.2025		786,548,828.00	608,301,521.00	0.068225	0.068225 41,326,614,861.00	5.34 TL	